

Approved For Release 2001/08/30 : CIA-RDP78-03089R000100010026-6
SELECTIONS from "Mutual Fund Management Results to Sept. 30, 1968", Supplement
to Investment Companies 1968, published by Arthur Wiesenberger Services, Div. of Nuveen Corp.

1. GROWTH (Maximum Capital Gain):

AMERICAN INVESTORS FUND
**CHANNING SPECIAL Fd. (1960)
ENTERPRISE Fd.
FIDELITY TREND Fd.
KEYSTONE (S-4)
MATHERS Fd.
MORTON (B.C.)-GROWTH Ser.
PUTNAM GROWTH
REVERE Fd.
SECURITY EQUITY Fd.
VALUE LINE SPECIAL SITUATIONS Fd.
WINFIELD GROWTH

(See previous sheet for performance data.)

2. "GROWTH & INCOME":

	Assets Millions	Net Asset 9 mos 1968	Value 1967	Increase 5 3/4 yrs '63-'68	% 10 3/4 yrs '58-'68	12 mos Dividend Return
CONSUMER INVEST. Fd.	\$11.3	24.2%	54.9%	200.1%	NA	1.4%
de VEGH MUTUAL Fd.	46.4	22.2	26.1	162.6%	303.4%	1.8
ENERGY Fd.	124.5	4.7	38.8	140.2	342.2	1.7
INVESTMENT CO. AMER.	989.5	12.1	28.8	153.8	332.9	1.9
KEYSTONE S-3	211.0	12.5	32.2	183.7	346.9	1.2
NAT'L SECUR.- GROWTH STK. Ser.	278.1	13.7	40.1	148.8	318.8	1.7
PIONEER Fd.	152.0	22.3	37.6	149.0	334.6	1.9
VALUE LINE Fd.	49.7	9.7	68.4	231.4	464.3	1.2

3. INCOME FUNDS:

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	Assets Millions	9 mos 1968	Net Asset Value 1967	1963-'68 5 3/4 yrs	1958-'68 10 3/4 yrs	12 mos Dividend Return
DECATUR INCOME Fd.	\$58.3	21.6%	33.3%	133.6%	280.1%	3.1%
**LIBERTY Fd. (1967)	12.3	11.4	35.9	92.3	240.6	2.4
NAT'L SECUR.- DIVIDEND Ser.	112.8	20.3	27.9	133.6	239.4	3.6
PURITAN Fd.	758.6	11.6	26.4	117.3	283.5	3.5
VALUE LINE INCOME Fd.	107.9	12.9	31.7	108.1	215.1	3.3

4. BALANCED FUNDS:

AXE HOUGHTON Fund A	85.8	10.0	58.1	174.2	281.4	1.4
SHAREHOLDERS TRUST of Boston	124.1	22.1	38.6	114.8	213.9	2.6

5. SPECIALIZED FUNDS:

INSURANCE INVESTORS Fd.	15.5	55.2	1.2	98.0	360.9	1.9
MORTON (B.C.)-Insur. Ser.	5.3	22.9	7.8	28.5	182.8	0.9
LOOMIS-SAYLES Canad. & Internat'l.	20.4	15.9	36.3	84.4	NA	1.4
TEMPLETON GROWTH Fd.	5.9	28.8	13.7	125.1	346.3	1.1
CONVERTIBLE SECURIT. Fd.	79.3	21.9	50.8	154.4	**	2.8

**This symbol, when appearing at the left of a fund name, indicates a change of management or policy occurred in the year shown in parentheses. When ** appears in a column heading, it indicates that figures have been omitted because the fund, while in existence throughout the period, was not readily available for purchase by the public, or that a complete change of policy makes earlier figures not meaningful.